

FnB Release Note 5.0.34.175

Bug Fixes:

	Description
9977	Fix promotion Item Package if by amount calculation is inaccurate.
10740	Fix frontend stock balance report need to sync twice only update the qty.
11141	Fix row discount reset when delete item using member price fixed discount.
11142	Fix Sales Analysis by document does not show return or trade in.
11283	Fix frontend UOM conversion able to bypass backorder.
11298	Fix system still prompt to ask using member/item price even though it is disabled.
11311	Fix Sync Monitor exclude item, fast selection menu details without itemcode will gone.
11436	Fix Pos posting with tips enabled will prompt error.
11450	Fix ErrorLog: Column 'UserGroupID' does not allow nulls. (FormPosUserEntry).

Enhancement:

ID	Description
11299	Display pricing information at more function and find item screen.
11300	Add option to merge or separate pos posting Payment Details.
11434	Add eWallet remark information according requirement from iPay88.
11490	Allow to preview receipt after payment.

Document Prepared by Jacky

Last Modified 15th December 2021

Highlights of Changes in 5.0.34.175

ID: 11299 Display pricing information at More Function and Find Item Screen.

User can now drill into multi pricing of items easily. This feature is to assists user which have a lot of price level such as Multi Price, Item Price by Location and Item Price Plan.

Select Item

Search

Keyboard

Clear All

OK

Cancel

Search Keyword

☒ Item Code ☐ Item Group ☒ Description ☐ Desc 2 ☐ Show Sales UOM Only ☐ Google Like Search ☐ Load all when startup
☒ Bar Code ☐ Item Type ☐ Alternative Item Code ☐ Show Expired Package Matching Method: ☐ Add as Item Template ☒ Show Item Package
☒ UDF ☐ Item Brand ☐ Item Class ☐ Item Category ☐ Show Price Info

Item Code	Description	UOM	Item Group	Item Type	Standard Price	Bal. Qty	Test123
00001	Item ABC	PCS	GroupA		10.00	0	
00001	Item ABC	CARTON	GroupA		10.00	0	
001	Latte G	DA	GroupA		100.00	0	5
001	Latte G	CUPS	GroupA		10.50	-1	5
002	Item A	PCS	GroupA		30.00	-24	
003	您	PCS	GroupA		15.00	-5	
004	Cheese Drinks	CUP	GroupB		10.00	-23	
> 005	Cheese	PCS	GroupB		7.50	-37	
006	006	006	GroupB		50.00	1	
007	Pearl Drink	PCS			5.00	0	

Record 9 of 83

Price1 : 7.50 Price3 : 0.00 Price5 : 0.00 Price Plan : 9.30
 Price2 : 0.00 Price4 : 0.00 Price6 : 0.00 Location Price : 0.00

Package Code	Description	Unit Price	Bal. Qty
> PROMO DELIVER	PROMO DELIVER	10.50	0
serialpackage	serialpackage	100.00	0
testbatch		100.00	0

Record 1 of 8

User can use this feature even on transaction screen when you highlight your item.

Price Information

Item Code : UOM :

Description :

Desc2 :

Price1 : Price4 :

Price2 : Price5 :

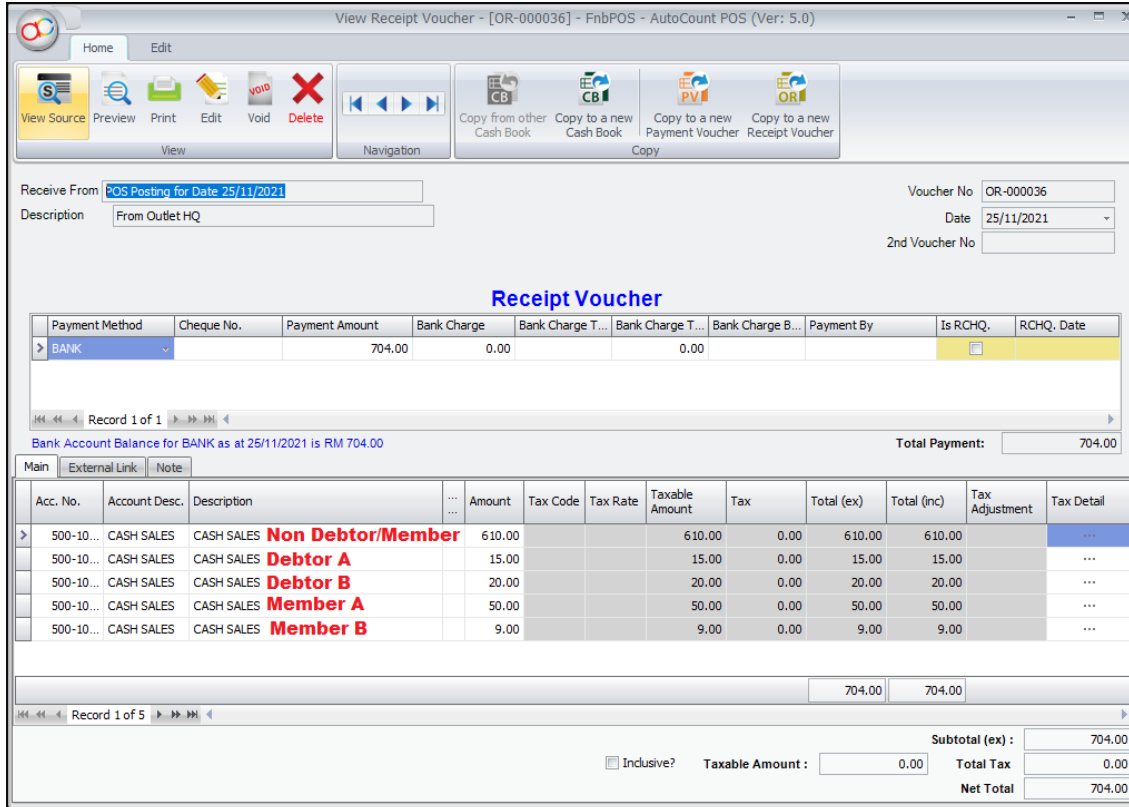
Price3 : Price6 :

Price Plan : Location Price :

Close

ID: 11300 Add option to merge or separate pos posting Payment Details.

Due to SST, our pos posting payment details will break into individual details which have debtor/member details. Imagine each transaction have member, OR details will break into a very long list depend on your transaction. Not include if you perform posting weekly or monthly, the list will continue to go on.



View Receipt Voucher - [OR-000036] - FnBPOS - AutoCount POS (Ver: 5.0)

Receive From: POS Posting for Date 25/11/2021
 Description: From Outlet HQ

Voucher No: OR-000036
 Date: 25/11/2021
 2nd Voucher No:

Receipt Voucher

Payment Method	Cheque No.	Payment Amount	Bank Charge	Bank Charge T...	Bank Charge T...	Bank Charge B...	Payment By	Is RCHQ.	RCHQ. Date
BANK		704.00	0.00		0.00			<input type="checkbox"/>	

Record 1 of 1

Bank Account Balance for BANK as at 25/11/2021 is RM 704.00

Total Payment: 704.00

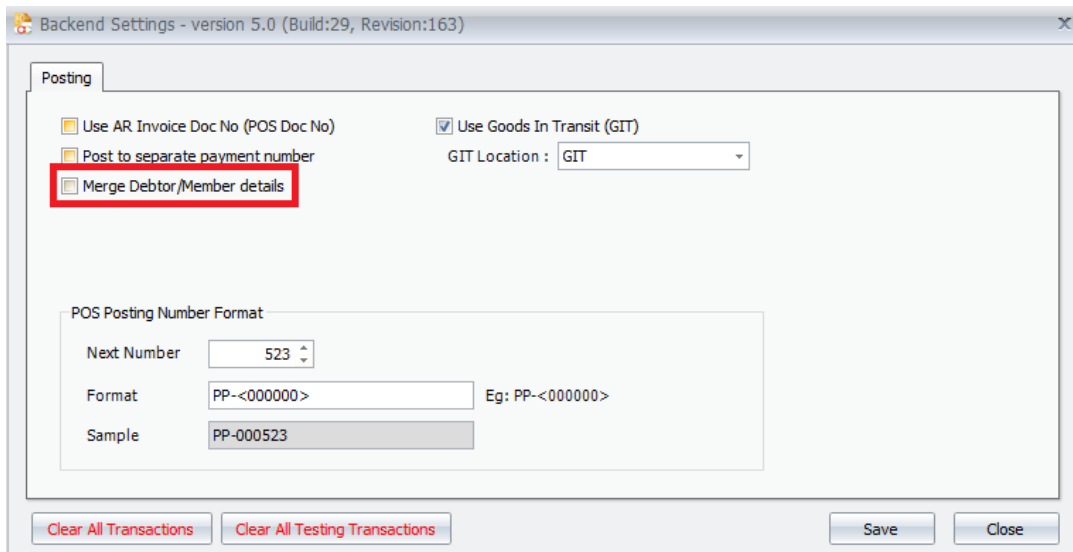
Acc. No.	Account Desc.	Description	Amount	Tax Code	Tax Rate	Taxable Amount	Tax	Total (ex)	Total (inc)	Tax Adjustment	Tax Detail
500-10...	CASH SALES	CASH SALES Non Debtor/Member	610.00			610.00	0.00	610.00	610.00		...
500-10...	CASH SALES	CASH SALES Debtor A	15.00			15.00	0.00	15.00	15.00		...
500-10...	CASH SALES	CASH SALES Debtor B	20.00			20.00	0.00	20.00	20.00		...
500-10...	CASH SALES	CASH SALES Member A	50.00			50.00	0.00	50.00	50.00		...
500-10...	CASH SALES	CASH SALES Member B	9.00			9.00	0.00	9.00	9.00		...

Record 1 of 5

Inclusive? ☐ Taxable Amount: 0.00

Subtotal (ex): 704.00
 Total Tax: 0.00
 Net Total: 704.00

Therefore, we have added a new option to either separate or merge the details during posting. To set, go to **Point of Sales > Backend Settings**



Backend Settings - version 5.0 (Build:29, Revision:163)

Posting

☐ Use AR Invoice Doc No (POS Doc No) ☒ Use Goods In Transit (GIT)
 Post to separate payment number GIT Location: GIT

☒ Merge Debtor/Member details

POS Posting Number Format

Next Number: 523
 Format: PP-<000000> Eg: PP-<000000>
 Sample: PP-000523

Clear All Transactions Clear All Testing Transactions Save Close

ID: 11434 Add eWallet remark information according requirement from iPay88.

Add some relevant info to identify the transaction easier instead of just using TransID from iPay88 ePayment Report.

lipay88.com.my/ePayment/report/DetailReports/PaymentSearch/PaymentSearch

XLSX Save report as excel

ount: 23431

DemoAcc323 ePayment Report

RefNo/Payment Method/ProdDesc/UserName/TransId:

07/12/2021 To 07/12/2021

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1 Record(s) (page 1 of 1)

Date	TransId	Merchant RefNo	Payment Method	Payment Category	Card type	User Name	ProdDesc	Remark	TerminalID	Amount (MYR)	Discount	Finance (MYR)	GST	Comm (MYR)	Total (MYR)	Status	Payme Notice Only	
7-12-2021 5:22:53 PM	T093903647721	57387	TNG Scan (MYR)			POS2	Product Description	iPay88 Payment merchantId: ReceiptNo:T01-000062	T01	0.10	0.00	0.00	0.00	0.00	0.10	Success		
Grand Total										0.10			0.00	0.00	0.00	0.10		

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1 Record(s) (page 1 of 1)

ID: 11490 Allow to preview receipt after payment.

In this revision, user can choose to print or preview their receipt first beforehand.

Cash Payment

Net Total :

9.30

Rounding Adj :

0.00

Final Total :

9.30

Change :

0.00

Amount :

7

8

9

4

5

6

1

2

3

0

00

.

+/-

CLR

F1 - Pay9.30

☐ Print Receipt
 ☒ Preview Receipt

Customer Information

OK

Cancel

After preview, user can choose to print, send by email or send by whatsapp.

